

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**47 Silver Bow
0840 Butte Elem**

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|--|---|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 10,789,813.05 | 10,789,813.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | 1,588,044.58 | 1,588,044.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 497,311.20 | 495,332.57 | 1,978.63 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 424,079.97 | 424,079.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 364,136.16 | 364,136.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 1,409,080.69 | 1,321,411.72 | 78,711.97 | 8,957.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | 386,452.23 | 0.00 | 363,397.57 | 23,054.66 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 2,363,937.41 | 2,276,604.81 | 5,377.82 | 81,954.78 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 759,431.77 | 746,614.63 | 1,532.23 | 11,284.91 | 0.00 | 0.00 |
| 28XX Support Services - Central | 107,462.66 | 0.00 | 107,462.66 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | 1,000,796.59 | 987,846.35 | 1,149.04 | 11,801.20 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 28,639.30 | 28,639.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | 77,442.28 | 77,442.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 53,838.55 | 53,838.55 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 19,850,466.44 | 19,153,803.97 | 559,609.92 | 137,052.55 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 19,850,466.44 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 559,609.92/19,153,803.97 | | 2.92% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % | | | |
| Line C | Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.42% | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-. | | % | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**47 Silver Bow
0842 Ramsay Elem**

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|--|---|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 544,289.42 | 504,334.62 | 0.00 | 39,954.80 | 0.00 | 0.00 |
| 21XX Support Services - Students | 5,624.75 | 5,624.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 16,558.12 | 16,558.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 5,458.12 | 5,458.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 72,440.63 | 72,440.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 84,671.89 | 84,671.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 100,144.00 | 100,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 99,862.43 | 99,862.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | 87,229.21 | 87,229.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 4,217.90 | 4,217.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | 1,185.00 | 0.00 | XXXXXXXXXX | 1,185.00 | 0.00 | 0.00 |
| Totals | 1,021,681.47 | 980,541.67 | 0.00 | 41,139.80 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 1,021,681.47 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 0.00/980,541.67 | | 0.00% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % | | | |
| Line C | Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00% | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-. | | % | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**47 Silver Bow
0843 Divide Elem**

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|--|---|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 44,805.13 | 44,805.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 8,168.45 | 8,168.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 22,688.61 | 22,688.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 8,517.01 | 8,517.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 1,593.85 | 1,593.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 3,220.48 | 3,220.48 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 89,123.53 | 88,993.53 | 0.00 | 130.00 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 89,123.53 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 0.00/88,993.53 | | 0.00% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % | | | |
| Line C | Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00% | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-. | | % | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

47 Silver Bow
0844 Melrose Elem

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|--|---|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 57,166.12 | 57,166.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 10,463.26 | 10,463.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 22,833.55 | 22,833.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 2,668.10 | 2,668.10 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 93,131.03 | 93,131.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 93,131.03 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 0.00/93,131.03 | | 0.00% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % | | | |
| Line C | Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00% | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-. | | % | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

47 Silver Bow
1212 Butte H S

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|--|---|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 6,862,645.59 | 6,791,293.09 | 815.50 | 70,537.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | 803,920.74 | 803,920.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 282,057.47 | 281,068.15 | 989.32 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 143,637.17 | 143,637.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 224,991.99 | 214,426.08 | 10,565.91 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 683,553.45 | 621,183.52 | 55,762.93 | 6,607.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | 214,289.59 | 531.71 | 202,230.54 | 11,527.34 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 1,439,568.11 | 1,390,170.54 | 0.00 | 49,397.57 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 376,858.07 | 370,573.44 | 635.35 | 5,649.28 | 0.00 | 0.00 |
| 28XX Support Services - Central | 54,318.35 | 0.00 | 54,318.35 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | 488.58 | 80.57 | 408.01 | 0.00 | 0.00 | 0.00 |
| 32XX Enterprise Services | 8,732.03 | 8,732.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 39,638.12 | 39,638.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | 363,352.34 | 363,352.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 26,778.46 | 26,778.46 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 11,524,830.06 | 11,055,385.96 | 325,725.91 | 143,718.19 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 11,524,830.06 | | | | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 325,725.91/11,055,385.96 | | 2.95% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % | | | |
| Line C | Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.76% | | % | | | |
| Line D | Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-. | | % | | | |

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.